## **Exhibit J**

## SCHEDULE D SUPPLEMENT

Type of Gain	Security (and Shares)		Buy Price	Buy Date	Sell Price	Sell Date	Profit/Loss
Short Short	QQQQ \$34 Calls 2/09 (2500) JNJ (1000)	\$ \$	57,499.90	1/26/2009 \$ 1/15/2009 \$	57,709.77	1/2/2009 1/20/2009	\$ 209.87
Short Short	JNJ (1000) DD (1500)	\$		1/20/2009 \$ 1/27/2009 \$	57,699.67 35,042.80	1/27/2009	
Short Short	CAT (2000) T (1000)	\$	64,939.90	1/27/2009 \$ 1/28/2009 \$	66,719.62 26,199.85		\$ 1,779.72
Short	MO \$16 Puts 2/09 (2500)	\$	542.70	1/30/2009 \$	972.29	1/28/2009	\$ 429.59
Short Short	MMM \$60 Calls 2?09 (1000) T (1000)	\$		2/2/2009 \$ 1/29/2009 \$	533.54 25,131.85	1/29/2009 2/2/2009	\$ 481.85
Short Short	T (1000) MO \$17 Calls 2/09 (2500)	\$		1/29/2009 \$ 2/5/2009 \$	26,199.85 1,347.27	2/6/2009 1/28/2009	\$ 859.85 \$ 1,019.57
Short Short	JNJ (750) SIRI (5000)	\$	42,622.43	2/10/2009 \$ 6/18/2008 \$	43,178.35 424.54	2/12/2009 2/11/2009	\$ 555.92
Short	JNJ (500)	\$	27,929.00	2/17/2009 \$	28,164.89	2/17/2009	\$ 235.89
Short Short	RSU (1500) RSU (1000)	\$	13,389.98	3/3/2009 \$ 3/5/2009 \$	21,383.88 13,851.92	3/11/2009 3/10/2009	\$ 461.94
Short Short	T (1000) AA (5000)	\$		2/10/2009 \$ 3/17/2009 \$	26,249.85 28,999.83	3/18/2009 3/19/2009	\$ 1,599.85 \$ 1,100.42
Short Short	RSU (2500) RSU (2500)	\$	43,497.32	3/25/2009 \$ 3/25/2009 \$	45,099.74 44,688.73	3/26/2009 3/25/2009	\$ 1,602.42
Short	RSW (250)	\$	31,846.63	3/23/2009 \$	32,794.81	3/30/2009	\$ 948.18
Short Short	RSU (2500) T (1250)	\$	31,400.00	3/30/2009 \$ 3/30/2009 \$	42,474.76 31,900.57	3/31/2009 3/31/2009	\$ 500.57
Short Short	RSW (250) T (1250)	\$		3/31/2009 \$ 3/31/2009 \$	31,374.82 32,062.32	3/31/2009 4/1/2009	
Short Short	RSU (2500) RSU (2500)	\$	43,125.00	4/1/2009 \$ 4/1/2009 \$	43,874.75 45,924.78	4/1/2009	\$ 749.75 \$ 2,549.91
Short	XHB (2500)	\$	28,108.74	4/2/2009 \$	29,990.27	4/17/2009	\$ 1,881.53
Short Short	XLF (5000) RSU (1250)	\$	22,474.88	4/3/2009 \$ 4/8/2009 \$	47,600.23 22,861.91		\$ 387.03
Short Short	RSU (1250) MO (2500)	\$		4/3/2009 \$ 4/9/2009 \$	24,286.87 40.675.95	4/9/2009 4/9/2009	
Short Short	T (1250) USB (2500)	\$	32,250.00	4/9/2009 \$ 4/9/2009 \$	32,837.40 40.248.96		\$ 587.40
Short	SGR (1000)	\$	26,890.00	4/9/2009 \$	27,599.29	4/9/2009	\$ 709.29
Short Short	JNJ (1000) RSU (1250)	\$	23,944.40	4/9/2009 \$ 4/9/2009 \$	52,106.65 24,874.36	4/14/2009 4/13/2009	\$ 746.75 \$ 929.96
Short Short	T (1250) SGR (1250)	\$		4/13/2009 \$ 4/13/2009 \$	32,624.16 34,374.11	4/13/2009 4/13/2009	\$ 587.41 \$ 993.11
Short	C (10000)	\$	34,400.00	4/13/2009 \$	37,499.03	4/13/2009	\$ 3,099.03
Short Short	F (5000) RSU (1250)	\$	24,000.00	4/14/2009 \$ 4/14/2009 \$	21,299.45 24,749.36		\$ 749.36
Short Short	T (1250) F (5000)	\$	20,100.00	4/14/2009 \$ 4/15/2009 \$	32,524.91 20,749.46	4/16/2009 4/16/2009	\$ 649.46
Short Short	SGR (1250) WMT (1000)	\$	33,732.27	4/15/2009 \$ 4/16/2009 \$	34,628.10 51,119.88	4/16/2009 4/17/2009	
Short Short	NEM (1250) F (5000)	\$	49,737.48	4/16/2009 \$ 4/17/2009 \$	50,623.69 21,649.73	4/24/2009 4/22/2009	\$ 886.21
Short	NEM (1250)	\$	48,775.00	4/17/2009 \$	49,623.72	4/20/2009	\$ 848.72
Short Short	C (5000) USB (1250)	\$	15,499.57 21,525.00	4/20/2009 \$ 4/20/2009 \$	15,999.58 22,061.93	4/21/2009 4/21/2009	\$ 500.01 \$ 536.93
Short Short	NEM (1250) T (1250)	\$	48,257.50 31,312.50	4/21/2009 \$ 4/21/2009 \$	48,886.37 31,686.68	4/22/2009 4/21/2009	
Short	NEM (1250)	\$	48,125.00	4/22/2009 \$	49,248.73	4/23/2009	\$ 1,123.73
Short Short	NEM (1250) C (5000)	\$	15,650.00	4/22/2009 \$ 4/24/2009 \$	50,623.69 15,999.58	4/24/2009	
Short Short	C (5000) IBM (500)	\$	15,508.95 50,219.95	4/27/2009 \$ 4/24/2009 \$	16,340.62 50,998.68	4/30/2009 4/28/2009	
Short Short	USB (1250) JNJ (1000)	\$	23,375.00 51,640.00	4/22/2009 \$ 4/22/2009 \$	24,249.37 52,198.65	4/30/2009 4/30/2009	
Short Short	MO (2500) DOW (1250)	\$	40,858.95	5/1/2009 \$ 2/10/2009 \$	42,389.96 19.636.73		\$ 1,531.01
Short	DOW (2500)	\$	28,424.86	2/3/2009 \$	39,275.00	5/1/2009	\$ 10,850.14
Short Short	PG (1000) NEM (1250)	\$	49,189.40 48,625.00	5/1/2009 \$ 5/1/2009 \$	50,098.71 50,623.69	5/4/2009 5/4/2009	\$ 909.31 \$ 1,998.69
Short Short	USB (1250) DOW (3750)	\$	22,437.50 57,880.95	5/1/2009 \$ 5/7/2009 \$	23,874.38 63,742.41	5/4/2009 5/8/2009	\$ 1,436.88 \$ 5,861.46
Short	DOW (2500)	\$	42,630.70	5/11/2009 \$	44,192.91	5/11/2009	\$ 1,562.21
Short Short	INTC (2500) C (5000)	\$	19,205.56	5/11/2009 \$ 5/12/2009 \$	38,693.05 19,893.53	5/11/2009 5/11/2009	\$ 687.97
Short Short	WMT (1000) INTC (2500)	\$		4/17/2009 \$ 5/12/2009 \$	51,023.13 38,618.05	5/12/2009 5/14/2009	
Short Short	DOW (2500) CSCO (1250)	\$		5/14/2009 \$ 5/15/2009 \$	39,943.07 23,179.20	5/14/2009 5/18/2009	
Short	WMT (1000)	\$	49,005.95	5/20/2009 \$ 1/28/2009 \$	49,512.77 42.489.95	5/22/2009 5/15/2009	\$ 506.82
Short Short	MO (2500) WMT (1000)	\$	49,555.05	5/14/2009 \$	49,792.77	5/18/2009	\$ 237.72
Short Short	C (5000) USB (2500)	\$		5/14/2009 \$ 5/12/2009 \$	18,493.57 45,518.62	5/18/2009 5/18/2009	
Short Short	SGR (1500) MMM (1000)	\$	41,336.90	5/13/2009 \$ 12/8/2008 \$	42,052.10 59,081.53	5/18/2009 5/18/2009	\$ 715.20 \$ 1,501.28
Short	QQQQ (2500)	\$	80,641.35	10/22/2008 \$	84,988.86	5/18/2009	\$ 4,347.51
Short Short	MDT (1250) MMM (1000)	\$ \$	55,998.48	5/20/2009 \$ 5/28/2009 \$	40,740.00 56,551.59	5/20/2009 5/28/2009	\$ 553.11
Short Short	INTC (2500) USB (2500)	\$		5/29/2009 \$ 5/29/2009 \$	38,717.03 47,242.83	5/29/2009 5/29/2009	\$ 460.08 \$ 587.63
Short	MO (2500) CSCO (1250)	9		5/29/2009 \$ 5/8/2009 \$	42,603.99 24,579.91	5/29/2009 6/2/2009	
Short Short	CSCO (2500) DOW (1250)	\$	45,481.95	5/29/2009 \$ 5/28/2009 \$	47,841.82 22,343.47	6/1/2009	\$ 2,359.87
Short	GRMN (2250)	\$	48,480.30	5/13/2009 \$	50,617.74	6/2/2009	\$ 2,137.44
Short Short	T (2500) PFE (2500)	\$		5/2/2009 \$ 6/1/2009 \$	61,742.46 37,468.08	6/2/2009 6/2/2009	\$ 337.13
Short Short	USB (2500) DOW (2500)	\$		6/2/2009 \$ 5/19/2009 \$	45,743.62 45,492.88	6/3/2009 6/2/2009	
Short Short	USB (2500) DOW (2500)	\$	45,031.95	6/2/2009 \$ 6/3/2009 \$	45,766.87 45,368.04	6/3/2009 6/4/2009	\$ 734.92
Short	BAC (2500)	\$	28,755.95	6/1/2009 \$	29,243.29	6/4/2009	\$ 487.34
Short Short	C (5000) USB (2500)	\$		6/2/2009 \$ 6/4/2009 \$	17,743.59 46,441.85	6/4/2009 6/4/2009	
Short Short	C (5000) DOW (1250)	\$		6/8/2009 \$ 6/8/2009 \$	17,493.60 22,518.48	6/8/2009 6/9/2009	
Short Short	BAC (2500)	\$	30,229.45	6/5/2009 \$ 6/4/2009 \$	31,943.22	6/11/2009	\$ 1,713.77
Short	T (1250) WMT (1000)	9	49,306.95	6/12/2009 \$	30,867.25 49,622.22	6/12/2009	\$ 315.27
Short Short	USB (2500) PFE (2500)	\$		6/5/2009 \$ 6/3/2009 \$	46,269.36 37,518.08	6/12/2009 6/12/2009	
Short Short	C (10000) XLF (2500)	\$	34,461.90	3/2/2009 \$ 6/2/2009 \$	32,893.20 29.668.28	6/17/2009 6/17/2009	\$ (1,568.70)
Short	INTC (2500)	\$	39,706.95	6/15/2009 \$	40,367.01 54.552.74	6/16/2009	\$ 660.06
Short Short	HES (1000) NEM (1000)	\$	41,601.90	6/26/2009 \$ 6/18/2009 \$	42,962.97	6/26/2009 6/25/2009	\$ 1,361.07
Short Short	RSU (1000) DOW (2500)	\$ \$	40,256.92	6/23/2009 \$ 6/18/2009 \$	21,903.08 41,241.98	6/25/2009 6/19/2009	\$ 985.06
Short Short	INTC (2500) CSCO \$19 Calls 7/09 (2500)	\$	39,854.45	6/18/2009 \$ 7/17/2009 \$	40,492.00 952.53	6/24/2009 7/1/2009	\$ 637.55
Short	USB (2500)	\$	44,506.95	7/1/2009 \$	44,966.88	7/15/2009	\$ 459.93
Short Short	DGP (1250) HES (1000)	\$	52,964.56	6/30/2009 \$ 6/30/2009 \$	25,143.66 53,733.06	7/1/2009 7/1/2009	\$ 768.50
Short Short	NEM (1000) PG (1000)	\$	51,795.55	6/30/2009 \$ 6/15/2009 \$	41,743.37 52,073.61	7/1/2009 7/1/2009	\$ 278.06
Short Short	NEM (1000) RSU (2500)	\$	38,805.95	7/6/2009 \$ 7/2/2009 \$	39,993.02 56.019.11	7/7/2009 7/15/2009	\$ 1,187.07
Short	DOW (1250)	\$	19,279.36	6/22/2009 \$	20,481.27	7/15/2009	\$ 1,201.91
Short	CSCO (2500)	\$	47,306.95	6/19/2009 \$	48,546.70	7/15/2009	\$ 1,239.75

Short	USB (2500)	\$	44,381.95	7/16/2009 \$	44,966.89	7/16/2009	
Short Short	MO (5000) MO (2500)	\$	84,265.87 42,380.95	6/4/2009 \$ 6/5/2009 \$	85,140.86 42,617.95	7/16/2009 7/16/2009	
Short	MO (5000)	\$ \$	42,380.95 84,756.95	7/17/2009 \$	42,617.95 84,990.86	7/16/2009	
Short	NEM (1000)	\$	40.925.75	7/2/2009 \$	42,383.06	7/20/2009	
Short	DGP (2500)	\$	50,279.95	6/24/2009 \$	51,917.71	7/20/2009	\$ 1,637.7
Short	BAC (2500)	\$	32,105.20	7/20/2009 \$	33,118.19	7/28/2009	
Short Short	DOW (3750) DOW (2500)	\$ \$	65,879.85 44.505.95	6/16/2009 \$ 7/21/2009 \$	69,255.51 46,243,39	7/21/2009 7/22/2009	\$ 3,375.6 \$ 1.737.4
Short	WMT (1000)	\$	48,705.05	6/15/2009 \$	49,333.68	7/29/2009	
Short	NEM (1000)	\$	39,775.95	7/29/2009 \$	40,982.99	7/31/2009	
Short	HES (1000)	\$	50,205.95	7/2/2009 \$	53,443.67	7/29/2009	\$ 3,237.7
Short	DOW (2500)	\$	49,980.45	7/29/2009 \$	53,218.42	7/30/2009	
Short	DGP (2500)	\$	49,828.99	7/29/2009 \$	50,992.73	7/31/2009	
Short Short	HES (1000) WMT (1000)	\$ \$	54,289.95 49,672.67	6/29/2009 \$ 8/3/2009 \$	54,992.63 50,073.66	7/31/2009 8/4/2009	
Short	PG (1000)	\$	55.244.15	8/3/2009 \$	55,574,42	8/4/2009	
Short	WMT (1000)	\$	49,505.95	8/5/2009 \$	49,733.67	8/11/2009	
Short	DOW (2500)	\$	53,950.33	7/31/2009 \$	58,492.54	8/7/2009	\$ 4,542.2
Short	WFC (2500)	\$	61,005.95	7/23/2009 \$	71,817.45	8/7/2009	
Short	BRK'B \$3000 Puts 8/09 (500)	\$ \$	6,009.45	8/11/2009 \$	1,790.50 131,322.59	8/10/2009	
Short Short	RSU (5000) BAC (2500)	\$ \$	126,092.28 35,580.95	6/13/2009 \$ 7/31/2009 \$	41,794.47	8/11/2009 8/11/2009	
Short	DOW (1250)	\$	27,405.76	8/11/2009 \$	27,993.58	8/11/2009	
Short	BRK'A (1)	\$	93,400.00	7/24/2009 \$	102,694.39	8/12/2009	
Short	BRK'A (1)	\$	95,874.94	7/30/2009 \$	102,894.37	8/12/2009	\$ 7,019.4
Short	BAC (2500)	\$	39,329.45	8/12/2009 \$	40,243.01	8/12/2009	
Short	BRK'A (1)	\$ \$	101,005.95	8/12/2009 \$	102,491.41	8/13/2009	
Short Short	BAC (2500) RSU (2500)	\$	39,681.95 67,281.95	8/12/2009 \$ 8/13/2009 \$	41,716.97 68,941.27	8/13/2009 8/21/2009	
Short	WFC (1000)	\$	27,345.75	8/13/2009 \$	27,623.53	8/13/2009	
Short	RSU (2500)	\$	67,280.95	8/13/2009 \$	69,043.27	8/21/2009	
Short	HES (1000)	\$	51,091.95	8/14/2009 \$	53,492.67	8/24/2009	
Short	BRK'A (1)	\$	98,905.95	8/17/2009 \$	99,941.48	8/18/2009	
Short Short	DGP (2500) NEM (1000)	\$ \$	49,255.95 38,905.95	8/17/2009 \$ 8/17/2009 \$	49,842.76 39,563.30	8/18/2009 8/19/2009	
Short	BRK'A (1)	S	99,905.95	8/19/2009 \$	101,491.44	8/21/2009	
Short	WFC (1000)	\$	27,685.76	8/11/2009 \$	27,783.75	8/21/2009	
Short	TXN (1250)	\$	30,080.70	8/21/2009 \$	29,995.75	8/24/2009	
Short	DIS (2500)	\$	63,456.95	7/31/2009 \$	64,991.37	8/24/2009	
Short	TXN (1250)	\$	28,980.70	7/21/2009 \$	29,995.75	8/24/2009	
Short Short	BAC (2500) BAC (2500)	\$ \$	30,606.95 43,856.95	7/20/2009 \$ 8/24/2009 \$	32,492.21 44,766.89	8/21/2009 8/27/2009	
Short	DGP (2500)	\$	50,606.39	8/24/2009 \$	52,191.70	8/28/2009	
Short	BRK'A (1)	\$	99,505.95	8/27/2009 \$	100,391.46	8/28/2009	\$ 885.5
Short	RDC (2500)	\$	51,731.95	8/27/2009 \$	53,549.43	8/28/2009	\$ 1,817.4
Short	NEM (1000)	\$	39,344.95	8/27/2009 \$	41,051.99	8/28/2009	
Short	BA (1000)Short	\$	51,126.08	8/28/2009 \$	51,611.72	8/27/2009	
Short Short	BAC (2500) CVX (1000)	\$ \$	41,004.45 68,582.95	9/2/2009 \$ 9/2/2009 \$	41,991.97 70,075.93	9/3/2009 9/8/2009	
Short	USB (2500)	\$	51,957.00	9/8/2009 \$	53,741.66	9/9/2009	
Short	MRK (1250)	\$	39,074.77	9/2/2009 \$	40,430.50	9/11/2009	
Short	MSFT (2500)	\$	59,954.45	9/2/2009 \$	61,241.47	9/4/2009	\$ 1,287.0
Short	RDC (1250)	\$	24,873.83	9/2/2009 \$	26,585.36	9/9/2009	
Short	BRK'A (1)	\$	97,720.95	9/2/2009 \$	98,591.51	9/9/2009	
Short Short	NEM (1000) HES (1000)	\$ \$	42,655.75 52,325.75	6/12/2009 \$ 8/25/2009 \$	44,362.90 53,492.67	9/8/2009	
Short	HES (1000)	\$	51,984.95	8/28/2009 \$	53,191.68	9/8/2009	
Short	IBM (1000)	\$	116,832.95	9/9/2009 \$	117,371.22	9/10/2009	
Short	BAC (2500)	\$	42,531.95	9/9/2009 \$	44,241.91	9/17/2009	
Short	PFE (2500)	\$	40,381.95	9/9/2009 \$	40,894.49	9/10/2009	
Short Short	RDC (2500) DOW (3750)	\$ \$	54,953.95 85,598.65	8/25/2009 \$ 8/7/2009 \$	55,995.60 88,116.78	9/11/2009 9/10/2009	
Short	PG (1000)	\$	53,805.95	8/5/2009 \$	55,542.62	9/10/2009	
Short	BAC (2500)	\$	41,404.29	9/14/2009 \$	42,041.96	9/14/2009	
Short	XLE (1000)	\$	52,326.95	6/15/2009 \$	54,191.65	9/15/2009	\$ 1,864.7
Short	WMT (1000)	\$	49,944.15	9/15/2009 \$	50,307.75	9/18/2009	
Short	RSU (2500)	\$	72,830.95	9/15/2009 \$	75,092.11	9/16/2009	
Short Short	BBY (2500) C (2500)	\$ \$	95,529.66 10.531.95	9/15/2009 \$ 9/15/2009 \$	96,490.56 11,617.75	9/16/2009 9/22/2009	\$ 960.9 \$ 1,085.8
Short	DOW (2500)	\$	63,580.85	9/15/2009 \$	65,691.36	9/16/2009	
Short	BRK'A (1)	\$	101,505.95	8/30/2009 \$	102,991.40	9/16/2009	
Short	ORCL (2500)	\$	53,631.95	9/17/2009 \$	54,366.65	9/18/2009	\$ 734.7
Short	DOW (2500)	\$	64,904.95	9/17/2009 \$	66,242.84	9/18/2009	
Short	TXN (1250)	\$ \$	29,616.34	9/17/2009 \$	30,180.77	9/18/2009	
Short Short	HES (1000) WFC (1000)	\$	55,625.95 28,555.75	9/18/2009 \$ 9/18/2009 \$	56,755.25 29,273.49	9/22/2009 9/22/2009	
Short	BRK'A (1)	\$	101.005.95	9/21/2009 \$	102,991,40	9/23/2009	
Short	NEM (1000)	\$	43,524.81	9/24/2009 \$	44,163.01	9/29/2009	\$ 638.2
Short	DOW (1250)	\$	32,218.25	9/24/2009 \$	33,555.93	9/29/2009	
Short	BAC (2500)	\$	42,254.72	9/24/2009 \$	43,642.81	9/29/2009	
Short Short	DOW (1250) POT (1000)	\$ \$	32,544.45 89,530.95	9/21/2009 \$ 9/25/2009 \$	33,718.43 90,980.71	9/22/2009 9/28/2009	
Short	BRK'A (1)	\$	100.109.94	9/25/2009 \$	101.791.43	9/29/2009	
Short	POT (1000)	\$	90,231.95	9/29/2009 \$	90,982.50	9/29/2009	
Short	TXN (1250)	\$	29,517.33	9/29/2009 \$	29,993.27	9/30/2009	\$ 475.9
Short	HES (1000)	\$	53,275.15	9/30/2009 \$	55,003.03	10/6/2009	
Short Short	CVX (1000)	\$	69,523.95	10/1/2009 \$ 9/30/2009 \$	70,691.22	10/6/2009	
Short	POT (1000) BAC (2500)	\$	89,955.95 42,456.95	9/30/2009 \$	91,675.68 43,266.93	10/6/2009	
Short	DOW (1250)	\$	32,293.20	9/30/2009 \$	33,604.68	10/19/2009	\$ 1,311.4
Short	DOW (1250)	\$	30,356.45	10/5/2009 \$	31,468.49	10/6/2009	\$ 1,112.0
Short	BAC (2500)	\$	42,231.95	10/6/2009 \$	43,241.93		
Short Short	BRK'A (1) POT (1000)	\$ \$	100,104.94 90.645.85	9/25/2009 \$ 10/9/2009 \$	99,721.48	10/9/2009 10/14/2009	
Short	BBY (3750)	\$	144,444.05	9/17/2009 \$	147,107.84		\$ 2,293.8
Short	MTB (1000)	\$	65,449.95	10/12/2009 \$	65,906.54	10/12/2009	\$ 456.5
Short	BRK'A	\$	99,805.95	10/12/2009 \$	101,991.42	10/14/2009	\$ 2,185.4
Short Short	MO (2500)	\$	45,331.87	9/11/2009 \$	46,416.85	10/19/2009 10/21/2009	\$ 1,084.9
Short Short	IBM (1000) TXN (1250)	\$ \$	123,015.95 29,067.33	10/16/2009 \$ 10/15/2009 \$		10/21/2009 10/28/2009	
Short	BBY (2500)	\$	98,348.04	10/20/2009 \$	99.615.48	10/20/2009	\$ 1,267.4
Short	TXN (1250)	\$	30,292.33	9/16/2009 \$	30,496.24	10/28/2009	\$ 203.9
Short	BRK'A (1)	\$	98,605.95	10/30/2009 \$	99,091.50		
Short	BRK'A (1) T (1250)	\$ \$	100,605.95 32,481.95	10/19/2009 \$ 10/8/2009 \$	101,891.43	11/4/2009 11/10/2009	
Short Short	T (1250) MBT (1000)	\$	32,481.95 49,115.67	10/8/2009 \$ 11/4/2009 \$		11/10/2009	
Short	MTB (1000)	\$	61,692.69	11/4/2009 \$	62,942.43	11/6/2009	\$ 1,249.7
Short	RSU (2500)	\$	75,479.85	9/17/2009 \$	77,635.05	11/9/2009	\$ 2,155.2
Short	T (1250)	\$	32,481.95	10/8/2009 \$	32,918.45	11/10/2009	\$ 436.5
Short	POT (1000)	\$	97,945.85	11/10/2009 \$	100,991.45	11/11/2009 11/13/2009	\$ 3,045.6
Short Short	RSU (2500) JNJ (1000)	\$ \$	77,505.95 61,256.95	11/13/2009 \$ 10/13/2009 \$		11/13/2009	
Short	DOW (2500)	\$	65,006.95	10/13/2009 \$	70,491.23	11/12/2009	\$ 5,484.2
Short	DOW (1000)	\$	28,055.95	11/19/2009 \$		11/12/2009 11/23/2009	
Short	RSU (2500)	\$	78,706.95	11/19/2009 \$	80,115.99	11/23/2009	\$ 1,409.0
Short	GE (2500)	\$	39,456.95	10/21/2009 \$	40,017.02	11/23/2009 11/25/2009	\$ 560.0
Short Short	DOW (1000) TCB (2500)	\$ \$	27,606.95 32,281.95	11/24/2009 \$ 10/21/2009 \$	32 867 20	11/25/2009	\$ 485.3° \$ 585.2°
Short	C (10000)	\$	40,806.95	11/27/2009 \$	41,591.98	12/1/2009	
Short	POT (1000)	\$	115,168.55	11/23/2009 \$	116,486.05	12/1/2009	\$ 1,317.5
Short	POT (1000)	\$	120,276.95	12/2/2009 \$	121,989.91	12/2/2009	\$ 1,712.9
Short	BAC (2500)	\$	40,131.95	11/25/2009 \$	41,516.98		
Short Short	BAC (2500) DGP (2500)	\$ \$	40,131.63 72,604.45	12/3/2009 \$ 12/7/2009 \$	40,742.00 74,242.14		
Short	DGP (2500) HES (1000)	\$ \$	72,604.45 53.768.15	12/7/2009 \$	74,242.14 54,513.18		\$ 1,637.69 \$ 745.09
Short	TCB (2500)	\$	32,506.95	11/27/2009 \$		12/9/2009	
Short	DOW (2500)	\$	67,030.70	12/15/2009 \$		12/16/2009	

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Short	MTB (1000) STEC (2500) AGO (2500) DOW (2500) WFC (1250) RSW (500) C (5000) POT (1000) DGP (2500) BRK'A (1)	\$ 62,961.15 \$ 31,480.95 \$ 54,729.95 \$ 66,855.79 \$ 32,443.33 \$ 54,325.00 \$ 15,905.95 \$ 112,564.00 \$ 65,630.95 \$ 98,505.95	12/15/2009 \$ 63,942.40 12/16/2009 \$ 32,118.22 12/16/2009 \$ 55,289.61 12/17/2009 \$ 68,642.53 12/8/2009 \$ 33,505.93 8/15/2009 \$ 28,425.31 12/2/2009 \$ 108,612.75 12/21/2009 \$ 67,088.57 12/21/2009 \$ 99,091.50	12/18/2009 \$ 637.27 12/18/2009 \$ 559.66 12/23/2009 \$ 1,786.74 12/18/2009 \$ 1,062.60 12/18/2009 \$ (25,899.69) 12/18/2009 \$ (3951.25) 12/21/2009 \$ (3,951.25) 12/24/2009 \$ 1,437.62		
SHORT-TERM GAINS/LOSSES		\$ 12,598,854.93	\$ 12,876,573.02	\$ 277,718.09		
Long Long	FOCUS STOCK (4,166) Intelladigm Corporation	\$ 18,888.64 \$ 91,829.34	11/29/2005 \$ 29,495.70 1/31/2007 \$ 1.00		<u>.</u>	
LONG-TERM GAINS/LOSSES		\$ 110,717.98	\$ 29,496.70	\$ (81,221.28)		
TOTAL SHORT-TERM GAINS/LOSSES TOTAL LONG TERM GAINS/LOSSES	:	\$ 12,598,854.93 \$ 110,717.98	\$ 12,876,573.02 \$ 29,496.70		:	
Transaction specifically reported on Scho Long	edule D Apollo Diamond Stock		\$ 112,500.00	10/15/2009 \$ 112,500.00	DLA Other From K1s	
ADJUSTED TOTAL SHORT-TERM GAI ADJUSTED TOTAL LONG TERM GAIN		\$ 12,598,854.93 \$ 110,717.98	\$ 12,876,573.02 \$ 141,996.70		15309 -3437 \$289,590.09 273 30624 790 \$2,965.72 Calculated \$352,555.81 Per 1040 \$155,893.00 Difference \$166,693.14	199752 \$ 89,838.09 underreported -43859 \$106,824.72 underreported 155893

## SCHEDULE D SUPPLEMENT

	Type of Gain	Security (and Shares)		Buy Price	Buy Date		Sell Price	Sell Date		Profit/Loss
Short Short		QQQQ \$34 Calls 2/09 (2500) JNJ (1000)	\$ \$	127.70 57,499.90		\$	597.29 57,709.77		\$	469.59 209.87
Short		JNJ (1000)	\$	56,990.00		\$	57,699.67		\$	709.67
Short		DD (1500)	\$	34,440.00		\$	35,042.80		\$	602.80
Short Short		CAT (2000) T (1000)	\$ \$	64,939.90 25,500.00		\$ \$	66,719.62 26,199.85	1/28/2009 1/28/2009	\$	1,779.72 699.85
Short		MO \$16 Puts 2/09 (2500)	\$	542.70		\$	972.29		\$	429.59
Short		MMM \$60 Calls 2?09 (1000)	\$	66.45		\$	533.54		\$	467.09
Short Short		T (1000) T (1000)	\$ \$	24,650.00 25,340.00		\$	25,131.85 26,199.85		\$	481.85 859.85
Short		MO \$17 Calls 2/09 (2500)	\$	327.70	2/5/2009	\$	1,347.27	1/28/2009	\$	1,019.57
Short Short		JNJ (750) SIRI (5000)	\$ \$	42,622.43 12,425.00		\$	43,178.35 424.54		\$	555.92 (12,000.46)
Short		JNJ (500)	\$	27,929.00		\$	28,164.89	2/17/2009		235.89
Short		RSU (1500)	\$	20,519.20		\$	21,383.88		\$	864.68
Short Short		RSU (1000) T (1000)	\$ \$	13,389.98 24,650.00	3/5/2009 2/10/2009	\$	13,851.92 26,249.85	3/10/2009 3/18/2009	\$	461.94 1,599.85
Short		AA (5000)	\$	27,899.41		\$	28,999.83	3/19/2009		1,100.42
Short		RSU (2500)	\$	43,497.32		\$	45,099.74		\$	1,602.42
Short Short		RSU (2500) RSW (250)	\$ \$	44,300.00 31,846.63		\$ \$	44,688.73 32,794.81		\$	388.73 948.18
Short		RSU (2500)	\$	41,250.00		\$	42,474.76		\$	1,224.76
Short		T (1250)	\$	31,400.00	3/30/2009	\$	31,900.57	3/31/2009		500.57
Short Short		RSW (250)	\$ \$	30,842.48		\$	31,374.82 32,062.32	3/31/2009 4/1/2009	\$	532.34 662.32
Short		T (1250) RSU (2500)	\$	31,400.00 43,125.00		\$	43,874.75		\$	749.75
Short		RSU (2500)	\$	43,374.87	4/1/2009	\$	45,924.78	4/2/2009	\$	2,549.91
Short		XHB (2500)	\$ \$	28,108.74		\$	29,990.27 47,600.23	4/17/2009 4/3/2009		1,881.53
Short Short		XLF (5000) RSU (1250)	\$	46,950.00 22,474.88	4/3/2009 4/8/2009	\$	22,861.91	4/8/2009	\$	650.23 387.03
Short		RSU (1250)	\$	23,287.39		\$	24,286.87		\$	999.48
Short		MO (2500)	\$	40,424.00		\$	40,675.95		\$	251.95
Short Short		T (1250) USB (2500)	\$ \$	32,250.00 39,549.00		\$	32,837.40 40,248.96		\$	587.40 699.96
Short		SGR (1000)	\$	26,890.00		\$	27,599.29	4/9/2009		709.29
Short		JNJ (1000)	\$	51,359.90	4/9/2009		52,106.65	4/14/2009		746.75
Short Short		RSU (1250) T (1250)	\$ \$	23,944.40 32,036.75		\$	24,874.36 32,624.16		\$	929.96 587.41
Short		SGR (1250)	\$	33,381.00		\$	34,374.11		\$	993.11
Short		C (10000)	\$	34,400.00		\$	37,499.03		\$	3,099.03
Short Short		F (5000) RSU (1250)	\$ \$	20,750.00 24,000.00		\$	21,299.45 24,749.36	4/14/2009 4/16/2009	\$	549.45 749.36
Short		T (1250)	\$	31,875.00		\$	32,524.91	4/16/2009		649.91
Short		F (5000)	\$	20,100.00		\$	20,749.46		\$	649.46
Short Short		SGR (1250) WMT (1000)	\$ \$	33,732.27 50,469.40		\$ \$	34,628.10 51,119.88		\$	895.83 650.48
Short		NEM (1250)	\$	49,737.48		\$	50,623.69		\$	886.21
Short		F (5000)	\$	20,200.00		\$	21,649.73	4/22/2009		1,449.73
Short Short		NEM (1250) C (5000)	\$ \$	48,775.00 15,499.57		\$	49,623.72 15,999.58	4/20/2009 4/21/2009	\$	848.72 500.01
Short		USB (1250)	\$	21,525.00		\$	22,061.93		\$	536.93
Short		NEM (1250)	\$	48,257.50		\$	48,886.37		\$	628.87
Short Short		T (1250) NEM (1250)	\$ \$	31,312.50 48,125.00		\$	31,686.68 49,248.73	4/21/2009 4/23/2009	\$	374.18 1,123.73
Short		NEM (1250)	\$	48,125.00		\$	50,623.69	4/24/2009		2,498.69
Short		C (5000)	\$	15,650.00		\$	15,999.58		\$	349.58
Short Short		C (5000) IBM (500)	\$ \$	15,508.95 50,219.95		\$ \$	16,340.62 50,998.68		\$	831.67 778.73
Short		USB (1250)	\$	23,375.00		\$	24,249.37		\$	874.37
Short		JNJ (1000)	\$	51,640.00		\$	52,198.65		\$	558.65
Short Short		MO (2500) DOW (1250)	\$ \$	40,858.95 12,975.00	5/1/2009 2/10/2009	\$	42,389.96 19.636.73	5/6/2009 5/1/2009		1,531.01 6,661.73
Short		DOW (1250)	\$	28,424.86	2/3/2009		39,275.00	5/1/2009		10,850.14
Short		PG (1000)	\$	49,189.40	5/1/2009		50,098.71	5/4/2009	\$	909.31
Short Short		NEM (1250) USB (1250)	\$ \$	48,625.00 22,437.50	5/1/2009 5/1/2009		50,623.69 23,874.38	5/4/2009 5/4/2009		1,998.69 1,436.88
Short		DOW (3750)	\$	57,880.95	5/7/2009		63,742.41	5/8/2009		5,861.46
Short		DOW (2500)	\$	42,630.70	5/11/2009	\$	44,192.91	5/11/2009	\$	1,562.21
Short Short		INTC (2500) C (5000)	\$ \$	37,730.70 19,205.56	5/11/2009 5/12/2009		38,693.05 19,893.53	5/11/2009 5/11/2009		962.35 687.97
Short		WMT (1000)	\$	50,499.66	4/17/2009		51,023.13	5/11/2009		523.47
Short		INTC (2500)	\$	37,905.70	5/12/2009	\$	38,618.05	5/14/2009	\$	712.35
Short		DOW (2500)	\$ \$	38,480.70 22,496.45	5/14/2009		39,943.07	5/14/2009		1,462.37
Short Short		CSCO (1250) WMT (1000)	\$	49,005.95	5/15/2009 5/20/2009		23,179.20 49,512.77	5/18/2009 5/22/2009		682.75 506.82
Short		MO (2500)	\$	42,258.95	1/28/2009	\$	42,489.95	5/15/2009	\$	231.00
Short		WMT (1000)	\$	49,555.05	5/14/2009		49,792.77	5/18/2009		237.72
Short Short		C (5000) USB (2500)	\$ \$	17,555.95 44,255.50	5/14/2009 5/12/2009		18,493.57 45,518.62	5/18/2009 5/18/2009		937.62 1,263.12
Short		SGR (1500)	\$	41,336.90	5/13/2009	\$	42,052.10	5/18/2009	\$	715.20
Short		MMM (1000)	\$	57,580.25	12/8/2008		59,081.53	5/18/2009		1,501.28
Short Short		QQQQ (2500) MDT (1250)	\$ \$	80,641.35 40,021.45	10/22/2008 5/20/2009		84,988.86 40,740.00	5/18/2009 5/20/2009		4,347.51 718.55
Short		MMM (1000)	\$	55,998.48	5/28/2009	\$	56,551.59	5/28/2009	\$	553.11
Short		INTC (2500)	\$	38,256.95	5/29/2009		38,717.03	5/29/2009		460.08
Short Short		USB (2500) MO (2500)	\$ \$	46,655.20 42,154.45	5/29/2009 5/29/2009		47,242.83 42,603.99	5/29/2009 5/29/2009		587.63 449.54
Short		CSCO (1250)	\$	23,833.95	5/8/2009	\$	24,579.91	6/2/2009	\$	745.96
Short		CSCO (2500)	\$	45,481.95	5/29/2009		47,841.82	6/1/2009		2,359.87
Short		DOW (1250)	\$	21,155.45	5/28/2009	Ф	22,343.47	6/1/2009	Ф	1,188.02

Short	GRMN (2250)	\$	48,480.30	5/13/2009	\$ 50,617.74	6/2/2009	\$ 2,137.44
Short	T (2500)	\$	60,936.40	5/2/2009	\$ 61,742.46	6/2/2009	\$ 806.06
Short	PFE (2500)	\$	37,130.95	6/1/2009	\$ 37,468.08	6/2/2009	\$ 337.13
Short	USB (2500)	\$	44,730.95	6/2/2009			\$ 1,012.67
		\$					
Short	DOW (2500)		44,380.70				\$ 1,112.18
Short	USB (2500)	\$	45,031.95		\$ 45,766.87		\$ 734.92
Short	DOW (2500)	\$	44,605.45	6/3/2009	\$ 45,368.04	6/4/2009	\$ 762.59
Short	BAC (2500)	\$	28,755.95	6/1/2009	\$ 29,243.29	6/4/2009	\$ 487.34
Short	C (5000)	\$	17,505.95		\$ 17,743.59		\$ 237.64
Short	USB (2500)	\$	44,906.95		\$ 46,441.85		\$ 1,534.90
Short	C (5000)	\$	16,955.95		\$ 17,493.60		\$ 537.65
Short	DOW (1250)	\$	21,430.95	6/8/2009	\$ 22,518.48	6/9/2009	\$ 1,087.53
Short	BAC (2500)	\$	30,229.45	6/5/2009	\$ 31,943.22	6/11/2009	\$ 1,713.77
Short	T (1250)	\$	30,368.30	6/4/2009		6/11/2009	\$ 498.95
Short	WMT (1000)	\$	49,306.95		\$ 49,622.22		\$ 315.27
Short	USB (2500)	\$	45,929.45		\$ 46,269.36		\$ 339.91
Short	PFE (2500)	\$	36,880.95	6/3/2009	\$ 37,518.08	6/12/2009	\$ 637.13
Short	C (10000)	\$	34,461.90	3/2/2009	\$ 32,893.20	6/17/2009	\$ (1,568.70)
Short	XLF (2500)	\$	31,605.45	6/2/2009			\$ (1,937.17
Short	INTC (2500)	\$	39,706.95	6/15/2009			\$ 660.06
Short	HES (1000)	\$	54,115.85		\$ 54,552.74		\$ 436.89
Short	NEM (1000)	\$	41,601.90	6/18/2009	\$ 42,962.97	6/25/2009	\$ 1,361.07
Short	RSU (1000)	\$	21,115.05	6/23/2009	\$ 21,903.08	6/25/2009	\$ 788.03
Short	DOW (2500)	\$	40,256.92		\$ 41,241.98		\$ 985.06
Short	INTC (2500)	\$	39,854.45		\$ 40,492.00		\$ 637.55
Short	CSCO \$19 Calls 7/09 (2500)	\$	3,869.45	7/17/2009		7/1/2009	
Short	USB (2500)	\$	44,506.95		\$ 44,966.88	7/15/2009	\$ 459.93
Short	DGP (1250)	\$	24,643.45	6/30/2009	\$ 25,143.66	7/1/2009	\$ 500.21
Short	HES (1000)	\$	52,964.56		\$ 53,733.06		\$ 768.50
		\$	40,925.55				
Short	NEM (1000)						
Short	PG (1000)	\$	51,795.55		\$ 52,073.61		\$ 278.06
Short	NEM (1000)	\$	38,805.95	7/6/2009	\$ 39,993.02	7/7/2009	\$ 1,187.07
Short	RSU (2500)	\$	53,680.70	7/2/2009	\$ 56,019.11	7/15/2009	\$ 2,338.41
Short	DOW (1250)	\$	19,279.36		\$ 20,481.27		\$ 1,201.91
Short	CSCO (2500)	\$	47,306.95				
Short	USB (2500)	\$	44,381.95		\$ 44,966.89		\$ 584.94
Short	MO (5000)	\$	84,265.87	6/4/2009	\$ 85,140.86	7/16/2009	\$ 874.99
Short	MO (2500)	\$	42,380.95	6/5/2009	\$ 42,617.95	7/16/2009	\$ 237.00
Short	MO (5000)	\$	84,756.95	7/17/2009		7/17/2009	\$ 233.91
Short	NEM (1000)	\$	40,925.75				\$ 1,457.31
Short	DGP (2500)	\$	50,279.95		\$ 51,917.71		\$ 1,637.76
Short	BAC (2500)	\$	32,105.20	7/20/2009	\$ 33,118.19	7/28/2009	\$ 1,012.99
Short	DOW (3750)	\$	65,879.85	6/16/2009	\$ 69,255.51	7/21/2009	\$ 3,375.66
Short	DOW (2500)	\$	44,505.95		\$ 46,243.39		\$ 1,737.44
		\$		6/15/2009			
Short	WMT (1000)		48,705.05				
Short	NEM (1000)	\$	39,775.95		\$ 40,982.99		\$ 1,207.04
Short	HES (1000)	\$	50,205.95	7/2/2009	\$ 53,443.67	7/29/2009	\$ 3,237.72
Short	DOW (2500)	\$	49,980.45	7/29/2009	\$ 53,218.42	7/30/2009	\$ 3,237.97
Short	DGP (2500)	\$	49,828.99	7/29/2009	\$ 50,992.73	7/31/2009	\$ 1,163.74
Short	HES (1000)	\$	54,289.95		\$ 54,992.63		\$ 702.68
Short	WMT (1000)	\$	49,672.67	8/3/2009		8/4/2009	
Short	PG (1000)	\$	55,244.15		\$ 55,574.42	8/4/2009	\$ 330.27
Short	WMT (1000)	\$	49,505.95	8/5/2009	\$ 49,733.67	8/11/2009	\$ 227.72
Short	DOW (2500)	\$	53,950.33	7/31/2009	\$ 58,492.54	8/7/2009	\$ 4,542.21
Short	WFC (2500)	\$	61,005.95		\$ 71,817.45		\$ 10,811.50
Short	BRK'B \$3000 Puts 8/09 (500)	\$	6,009.45		\$ 1,790.50		\$ (4,218.95
Short	RSU (5000)	\$	126,092.28	6/13/2009	\$ 131,322.59	8/11/2009	\$ 5,230.31
Short	BAC (2500)	\$	35,580.95	7/31/2009	\$ 41,794.47	8/11/2009	\$ 6,213.52
Short	DOW (1250)	\$	27,405.76	8/11/2009	\$ 27,993.58	8/11/2009	\$ 587.82
Short	BRK'A (1)	\$	93,400.00		\$ 102,694.39		\$ 9,294.39
	. ,	\$			\$ 102,894.37		
Short	BRK'A (1)		95,874.94				\$ 7,019.43
Short	BAC (2500)	\$	39,329.45		\$ 40,243.01		\$ 913.56
Short	BRK'A (1)	\$	101,005.95	8/12/2009	\$ 102,491.41	8/13/2009	\$ 1,485.46
Short	BAC (2500)	\$	39,681.95	8/12/2009	\$ 41,716.97	8/13/2009	\$ 2,035.02
Short	RSU (2500)	\$	67,281.95	8/13/2009	\$ 68,941.27	8/21/2009	\$ 1,659.32
Short	WFC (1000)	\$	27,345.75	8/13/2009			\$ 277.78
	RSU (2500)			8/13/2009			
Short		\$	67,280.95				\$ 1,762.32
Short	HES (1000)	\$	51,091.95		\$ 53,492.67		\$ 2,400.72
Short	BRK'A (1)	\$	98,905.95	8/17/2009			\$ 1,035.53
Short	DGP (2500)	\$	49,255.95	8/17/2009	\$ 49,842.76	8/18/2009	\$ 586.81
Short	NEM (1000)	\$	38,905.95	8/17/2009			\$ 657.35
Short	BRK'A (1)	\$	99,905.95		\$ 101,491.44		\$ 1,585.49
Short	WFC (1000)	\$	27,685.76	8/11/2009			\$ 97.99
Short	TXN (1250)	\$	30,080.70		\$ 29,995.75	8/24/2009	\$ (84.95)
Short	DIS (2500)	\$	63,456.95	7/31/2009	\$ 64,991.37	8/24/2009	\$ 1,534.42
Short	TXN (1250)	\$	28,980.70	7/21/2009		8/24/2009	
Short	BAC (2500)	\$	30,606.95		\$ 32,492.21		\$ 1,885.26
		\$					
Short	BAC (2500)		43,856.95		\$ 44,766.89		\$ 909.94
Short	DGP (2500)	\$	50,606.39	8/24/2009			\$ 1,585.31
Short	BRK'A (1)	\$	99,505.95		\$ 100,391.46	8/28/2009	\$ 885.51
Short	RDC (2500)	\$	51,731.95	8/27/2009	\$ 53,549.43	8/28/2009	\$ 1,817.48
Short	NEM (1000)	\$	39,344.95	8/27/2009		8/28/2009	
Short	BA (1000)Short	\$		8/28/2009			\$ 485.64
			51,126.08				
Short	BAC (2500)	\$	41,004.45		\$ 41,991.97		\$ 987.52
Short	CVX (1000)	\$	68,582.95	9/2/2009			\$ 1,492.98
Short	USB (2500)	\$	51,957.00	9/8/2009	\$ 53,741.66	9/9/2009	\$ 1,784.66
Short	MRK (1250)	\$	39,074.77	9/2/2009			\$ 1,355.73
Short	MSFT (2500)	\$	59,954.45	9/2/2009		9/4/2009	
Short	RDC (1250)	\$	24,873.83	9/2/2009		9/9/2009	
Short	BRK'A (1)	\$	97,720.95	9/2/2009			\$ 870.56
Short	NEM (1000)	\$	42,655.75	6/12/2009	\$ 44,362.90	9/3/2009	\$ 1,707.15
Short	HES (1000)	\$	52,325.75	8/25/2009		9/8/2009	
Short	HES (1000)	\$	51,984.95	8/28/2009		9/8/2009	
	(1000)	Ψ	0.,004.00	3,23,2003	- 55,151.50	5,5,2000	,200.70

Short	IBM (1000)	\$	116,832.95	9/9/2009	\$	117,371.22	9/10/2009	\$	538.27
Short	BAC (2500)	\$	42,531.95		\$	44,241.91		\$	1.709.96
Short	PFE (2500)	\$	40,381.95	9/9/2009	\$	40,894.49		\$	512.54
Short	RDC (2500)	\$	54,953.95		\$	55,995.60		\$	1.041.65
Short	DOW (3750)	\$	85,598.65		\$	88,116.78		\$	2,518.13
Short	PG (1000)	\$	53,805.95	8/5/2009	\$	55,542.62	9/10/2009	\$	1,736.67
Short	BAC (2500)	\$	41,404.29	9/14/2009	\$	42,041.96	9/14/2009	\$	637.67
Short	XLE (1000)	\$	52,326.95	6/15/2009	\$	54,191.65		\$	1,864.70
Short	WMT (1000)	\$	49,944.15	9/15/2009	\$	50,307.75		\$	363.60
Short	RSU (2500)	\$	72,830.95	9/15/2009	\$	75,092.11		\$	2,261.16
Short	BBY (2500)	\$	95,529.66	9/15/2009	\$	96,490.56		\$	960.90
Short	C (2500)	\$	10,531.95	9/15/2009	\$	11,617.75		\$	1,085.80
Short	DOW (2500)	\$	63,580.85	9/15/2009	\$	65,691.36	9/16/2009	\$	2,110.51
Short	BRK'A (1)	\$	101,505.95	8/30/2009	\$	102,991.40		\$	1,485.45
Short	ORCL (2500)	\$	53,631.95	9/17/2009	\$	54,366.65		\$	734.70
Short	DOW (2500)	\$	64,904.95	9/17/2009	\$	66,242.84		\$	1,337.89
	, ,	\$			\$	30,180.77	9/18/2009		
Short	TXN (1250)		29,616.34	9/17/2009					564.43
Short	HES (1000)	\$	55,625.95	9/18/2009	\$	56,755.25		\$	1,129.30
Short	WFC (1000)	\$	28,555.75	9/18/2009	\$	29,273.49	9/22/2009	\$	717.74
Short	BRK'A (1)	\$	101,005.95	9/21/2009	\$	102,991.40		\$	1,985.45
Short	NEM (1000)	\$	43,524.81	9/24/2009	\$	44,163.01	9/29/2009	\$	638.20
Short	DOW (1250)	\$	32,218.25	9/24/2009	\$	33,555.93		\$	1,337.68
Short	BAC (2500)	\$	42,254.72	9/24/2009	\$	43,642.81		\$	1,388.09
Short	DOW (1250)	\$	32,544.45	9/21/2009	\$	33,718.43		\$	1,173.98
Short	POT (1000)	\$	89,530.95	9/25/2009	\$	90,980.71	9/28/2009	\$	1,449.76
Short	BRK'A (1)	\$	100,109.94	9/25/2009	\$	101,791.43	9/29/2009	\$	1,681.49
Short	POT (1000)	\$	90,231.95	9/29/2009	\$	90,982.50	9/29/2009	\$	750.55
Short	TXN (1250)	\$	29,517.33	9/29/2009	\$	29,993.27	9/30/2009	\$	475.94
Short	HES (1000)	\$	53,275.15	9/30/2009	\$	55,003.03	10/6/2009	\$	1,727.88
Short	CVX (1000)	\$	69,523.95	10/1/2009	\$	70,691.22		\$	1,167.27
Short	POT (1000)	\$	89,955.95	9/30/2009	\$	91,675.68	10/8/2009	\$	1,719.73
Short	BAC (2500)	\$	42,456.95	9/30/2009	\$	43,266.93	10/6/2009	\$	809.98
Short	DOW (1250)	\$	32,293.20	9/30/2009	\$	33,604.68		\$	1,311.48
Short	DOW (1250)	\$	30,356.45	10/5/2009	\$	31,468.49		\$	1,112.04
Short	BAC (2500)	\$	42,231.95	10/6/2009	\$	43,241.93	10/7/2009		1,009.98
Short	BRK'A (1)	\$	100,104.94	9/25/2009	\$	99,721.48		\$	(383.46)
Short	POT (1000)	\$	90,645.85	10/9/2009	\$	92,941.66		\$	2,295.81
Short	BBY (3750)	\$	144,444.05	9/17/2009	\$	147.107.84	10/12/2009	\$	2,663.79
Short	MTB (1000)	\$	65,449.95	10/12/2009	\$	65,906.54	10/12/2009	\$	
									456.59
Short	BRK'A	\$	99,805.95	10/12/2009	\$	101,991.42		\$	2,185.47
Short	MO (2500)	\$	45,331.87	9/11/2009	\$	46,416.85	10/19/2009	\$	1,084.98
Short	IBM (1000)	\$	123,015.95	10/16/2009	\$	123,975.36		\$	959.41
Short	TXN (1250)	\$	29,067.33	10/15/2009	\$	30,496.24	10/28/2009	\$	1,428.91
Short	BBY (2500)	\$	98,348.04	10/20/2009	\$	99,615.48	10/20/2009	\$	1,267.44
Short	TXN (1250)	\$	30,292.33	9/16/2009	\$	30,496.24	10/28/2009	\$	203.91
Short	BRK'A (1)	\$	98,605.95	10/30/2009	\$	99,091.50	11/2/2009	\$	485.55
Short	BRK'A (1)	\$	100,605.95	10/19/2009	\$	101,891.43	11/4/2009	\$	1,285.48
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	MBT (1000)	\$	49,115.67	11/4/2009	\$	49,926.42	11/15/2009	\$	810.75
Short	MTB (1000)	\$	61,692.69	11/4/2009	\$	62,942.43	11/6/2009	\$	1,249.74
Short	RSU (2500)	\$	75,479.85	9/17/2009	\$	77,635.05	11/9/2009	\$	2,155.20
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	POT (1000)	\$	97,945.85	11/10/2009	\$	100,991.45	11/11/2009	\$	3,045.60
Short	RSU (2500)	\$	77,505.95	11/13/2009	\$	78,292.03		\$	786.08
Short	JNJ (1000)	\$	61,256.95	10/13/2009	\$	61,463.47		\$	206.52
Short	DOW (2500)	\$	65,006.95	10/21/2009	\$	70,491.23	11/12/2009	\$	5,484.28
Short	DOW (1000)	\$	28,055.95	11/19/2009	\$	28,592.31	11/23/2009	\$	536.36
Short	RSU (2500)	\$	78,706.95	11/19/2009	\$	80,115.99	11/23/2009	\$	1,409.04
Short	GE (2500)	\$	39,456.95	10/21/2009	\$	40,017.02	11/23/2009	\$	560.07
Short	DOW (1000)	\$	27,606.95	11/24/2009	\$	28,092.32	11/25/2009	\$	485.37
Short	TCB (2500)	\$	32,281.95	10/21/2009	\$	32,867.20	11/25/2009	\$	585.25
Short	C (10000)	\$			\$			\$	
Short		\$	40,806.95 115 168 55	11/27/2009 11/23/2009	\$	41,591.98	12/1/2009	\$	785.03 1,317.50
	POT (1000)	_	115,168.55		-	116,486.05		-	
Short	POT (1000) BAC (2500)	\$	120,276.95	12/2/2009		121,989.91 41,516.98	12/2/2009		1,712.96
Short	BAC (2500)	\$	40,131.95	11/25/2009			12/3/2009		1,385.03
Short	BAC (2500)	\$	40,131.63	12/3/2009		40,742.00	12/4/2009		610.37
Short	DGP (2500)	\$	72,604.45	12/7/2009		74,242.14	12/7/2009		1,637.69
Short	HES (1000)	\$	53,768.15	12/9/2009		54,513.18	12/9/2009		745.03
Short	TCB (2500)	\$	32,506.95		\$	33,242.19	12/14/2009		735.24
Short	DOW (2500)	\$	67,030.70		\$	68,242.29		\$	1,211.59
Short	MTB (1000)	\$	62,961.15	12/15/2009		63,942.40	12/17/2009		981.25
Short	STEC (2500)	\$	31,480.95	12/16/2009		32,118.22	12/18/2009		637.27
Short	AGO (2500)	\$	54,729.95	12/16/2009		55,289.61	12/18/2009		559.66
Short	DOW (2500)	\$	66,855.79	12/17/2009	_	68,642.53	12/23/2009		1,786.74
Short	WFC (1250)	\$	32,443.33		\$	33,505.93		\$	1,062.60
Short	RSW (500)	\$	54,325.00	8/15/2009		28,425.31	12/21/2009		(25,899.69)
Short	C (5000)	\$	15,905.95		\$	16,743.61		\$	837.66
Short	POT (1000)	\$	112,564.00		\$	108,612.75		\$	(3,951.25)
Short	DGP (2500)	\$	65,630.95	12/21/2009		67,068.57	12/24/2009		1,437.62
Short	BRK'A (1)	\$	98,505.95	12/28/2009	\$	99,091.50	12/31/2009	\$	585.55
SHORT-TERM GAINS/LOSSES		\$ 1	2,598,854.93	•	\$ 1	2,876,573.02	•	\$	277,718.09
Long			18,888.64	11/29/2005		29,495.70	12/4/2009		10,607.06
	FOCUS STOCK (4.166)	D.							. ,
Long	FOCUS STOCK (4,166) Intelladigm Corporation	\$ \$	91,829.34	1/31/2007		1.00	12/31/2009	\$	(91,828.34)
				1/31/2007		1.00 <b>29,496.70</b>		\$ <b>\$</b>	(91,828.34) (81,221.28)
Long		\$ \$	91,829.34	1/31/2007	\$ \$				<u>.</u>